

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			6,478.1		7,258.6	61.14%
UST310725	US TBILL 5.4764% 310725	27,266,741	503.42	27,229,922	502.44	4.24%
UST311025	US TBILL 5.521% 311025	26,483,387	489.04	26,390,975	487.25	4.11%
TII01250427	TII 0.125% 150427	23,200,000	455.58	23,200,000	469.21	3.96%
UST310126	US TBILL 5.54% 310126	16,133,782	298.18	22,542,466	416.55	3.51%
UST310127	US TBILL 4.364% 310127	0	0.00	20,333,973	375.10	3.16%
UST311026	US TBILL 4.445% 311026	0	0.00	17,080,000	315.68	2.66%
UST29022028	US TBILL 4% 290228	11,750,000	216.18	11,750,000	216.60	1.83%
TII3875	TII 3.875% 150429	4,900,000	186.37	4,900,000	193.51	1.63%
UST310726	US TBILL 5.323% 310726	7,298,383	134.80	7,247,611	133.90	1.13%
DBSSP6	DBSSP 6% 100326	7,184,629	132.97	7,165,088	131.99	1.11%
CITI3875	CITI3875 3.875% 180226	7,248,027	129.85	7,242,548	130.54	1.10%
	Positions individually less than 1% of total listed securities held by Fund		3,931.71		3,885.85	32.69%
Cash			2,225.1		1,444.2	12.27%
CASH	CASH	0	0.00	49,128,454	901.24	7.60%
UST010525	US TBILL 0.00% 010525	0	0.00	39,000,000	711.83	6.00%
UST300425	US TBILL 5.459% 300425	28,976,323	534.99	26,986,362	497.88	4.20%
GBP	POUND STERLING	0	0.00	8,334,488	197.26	1.66%
UST220725	US TBILL 0% 220725	0	0.00	6,700,000	121.12	1.02%
	Positions individually less than 1% of total listed securities held by Fund		1,690.08		-985.09	(8.23)%
Equities			3,011.8		2,922.4	24.65%
	Positions individually less than 1% of total listed securities held by Fund		3,011.83		2,922.44	24.65%
Property			219.4		229.9	1.94%
	Positions individually less than 1% of total listed securities held by Fund		219.44		229.95	1.94%
<b>Totals:</b>			<b>11,934.4</b>		<b>11,855.3</b>	<b>100.00</b>

\*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Capital Plus Fund Parent, the master fund, converted to ZAR.